

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC.	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Richard Allen Paul 3140 W. 142nd STREET CLEVELAND, OHIO 44111</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <i>(216) 390-7530</i>		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: <i>649962289</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>RICHARD ALLEN PAUL : Robinhood 500 COLONIAL CENTER PARKWAY Suite 100 Telephone Number: LAKE MARY, FL 32746 (888) 275-8523</i>	3. Date Equity Interest was acquired: <i>BETWEEN 03/05/21 - 07/06/21 SEE ATTACHED DOCUMENTATION</i>	
4. Total amount of member interest: <i>453.9 FOR \$1,588.70</i>	5. Certificate number(s): <i>SEE ATTACHED DOCUMENTATION</i>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <i>Description: _____</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) <i>(Signature)</i> <i>Richard Allen Paul</i> <i>12/17/2024</i> (Date)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <i>RICHARD ALLEN PAUL</i> Title: Company: _____ Address and telephone number (if different from notice address above): Telephone number: <i>(216) 390-7530</i> email: <i>rpaul140708@yahoo.com</i>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Robinhood Securities LLC

2021

Summary Information

(continued)

Account 649962289

02/11/2022

INTEREST INCOME

2021 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal Income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	0.00

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Securities LLC

Account 649962289

2021 1099-B* OMB No. 1545-0715

02/11/2022

Proceeds from Broker and Barter Exchange Transactions

(continued)

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
DIRECT CORPORATION COMMON STOC K / CUSIP: 266605104 / Symbol:							
		4 transactions for 05/28/21. Total proceeds and cost reported to the IRS.					
	88.583	148.36	02/22/21	225.00	...	-76.64	1 of 4 - Sale ²⁵
	63.291	106.00	02/25/21	150.00	...	-44.00	2 of 4 - Sale ²⁵
	0.904	1.51	05/11/21	1.50	...	0.01	3 of 4 - Sale ²⁵
05/28/21	149.701	250.73	05/11/21	248.50	...	2.23	4 of 4 - Sale ²⁵
	302.478	506.60	Various	625.00	...	-118.40	Total of 4 transactions
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
		2 transactions for 02/24/21. Total proceeds and cost reported to the IRS.					
	0.606	75.03	02/12/21	31.87	...	43.16	1 of 2 - Sale ²⁵
02/24/21	6.988	865.29	02/12/21	368.13	...	497.16	2 of 2 - Sale ²⁵
	7.594	940.32	Various	400.00	...	540.32	Total of 2 transactions
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
		2 transactions for 08/20/21. Total proceeds and cost reported to the IRS.					
	0.556	1.59	03/05/21	2.43	...	-0.84	1 of 2 - Sale ²⁵
08/20/21	0.360	1.04	03/05/21	1.58	...	-0.54	2 of 2 - Sale ²⁵
	0.915	2.63	Various	4.01	...	-1.38	Total of 2 transactions
QUALIGEN THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 74754R103 / Symbol:							
		10 transactions for 05/12/21. Total proceeds and cost reported to the IRS.					
	0.896	1.46	02/08/21	3.60	...	-2.14	1 of 10 - Sale ²⁵
	99.880	163.22	02/17/21	407.50	...	-244.28	2 of 10 - Sale ²⁵
	0.123	0.20	02/17/21	0.50	...	-0.30	3 of 10 - Sale ²⁵
	48.465	79.20	03/19/21	149.76	...	-70.56	4 of 10 - Sale ²⁵
	0.078	0.13	03/19/21	0.24	...	-0.11	5 of 10 - Sale ²⁵
05/12/21	170.940	279.34	05/11/21	292.31	...	-12.97	6 of 10 - Sale ²⁵
	4.393	7.18	05/11/21	7.51	...	-0.33	7 of 10 - Sale ²⁵
	0.104	0.17	05/11/21	0.43	...	-0.26	8 of 10 - Sale ²⁵
	147.133	240.44	05/12/21	248.64	...	-8.20	9 of 10 - Sale ²⁵
	0.988	1.61	05/12/21	1.66	...	-0.05	10 of 10 - Sale ²⁵
05/12/21	473.000	772.95	Various	1,112.15	0.25 W	-339.20	Total of 10 transactions
05/12/21	0.104	0.17	02/08/21	0.42	0.25 W	0.00	Sale ²⁵
	Security total:		773.12	1,112.57	0.25 W	-339.20	

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Robinhood Securities LLC

Account 649962289

2021 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

02/11/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
08/20/21	0.423	0.29	02/19/21	0.58	...	-0.29	Sale ²⁵
Totals :		3,840.85		4,243.17	2.51 W	-399.81	

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Robinhood Securities LLC

Account 649962289

2021

Proceeds Not Reported to the IRS

02/11/2022

This section of your tax information statement provides proceeds transactions that are not reported to the IRS, but may have a tax impact. They are grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, sales of collectibles, noted as "3 - Proceeds from Collectibles [X]" are handled distinctly under the tax code. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
07/06/21	0.198	1.85	03/05/21	0.87	...	0.98	Gain or loss
META METALS INC PREFERRED (SER IES A) / CUSIP: 59134N203 / Symbol:							
10/15/21	0.396	0.34	03/05/21	0.00	...	0.34	Gain or loss
Totals:		2.19		0.87	...	1.32	

Robinhood Securities LLC	Account 649962289
2021	02/11/2022

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
META METALS INC PREFERRED (SER IES A)	59134N203	07/07/21	840.00	0.00	Stock spinoff	

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 1.42%	AMC	Margin	419.90701	\$37.02	\$15,544.96	\$219.98	84.76%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	47.386299	\$8.07	\$382.41	\$0.00	2.09%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	453.915285	\$3.50	\$1,588.70	\$0.00	8.66%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	840	\$0.01	\$8.40	\$0.00	0.05%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	988.42303	\$0.82	\$815.35	\$0.00	4.45%
Total Securities					\$18,339.82	\$219.98	100.00%
Brokerage Cash Balance					\$0.00		0.00%
Total Priced Portfolio					\$18,339.82		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	06/01/2021				\$455.45
Crypto Money Movement		Margin	COIN	06/01/2021				\$870.65
Crypto Money Movement		Margin	COIN	06/01/2021				\$540.56
Crypto Money Movement		Margin	COIN	06/01/2021				\$41.03
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	05/28/2021	0.250612	\$28.57	\$7.16	
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	05/28/2021	11.992108	\$28.59	\$342.84	
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	05/28/2021	18.978171	\$27.40	\$520.00	
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	05/28/2021	0.556224	\$26.59	\$14.79	
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	05/28/2021	0.007148	\$26.58	\$0.19	
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	05/28/2021	19	\$26.58	\$505.02	
Ag Eagle Aerial Systems Unsolicited, CUSIP: 00848K101	UAVS	Margin	Sell	05/28/2021	186	\$5.20		\$967.19
Ag Eagle Aerial Systems Unsolicited, CUSIP: 00848K101	UAVS	Margin	Sell	05/28/2021	0.320054	\$5.20		\$1.67
Bionano Genomics Unsolicited, CUSIP: 09075F107	BNGO	Margin	Sell	05/28/2021	0.110843	\$6.10		\$0.68
Bionano Genomics Unsolicited, CUSIP: 09075F107	BNGO	Margin	Sell	05/28/2021	105	\$6.10		\$640.48
DIRECT Unsolicited, CUSIP: 266605104	DRRX	Margin	Sell	05/28/2021	302.478028	\$1.68		\$506.60
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	05/28/2021	0.239828	\$2.34	\$0.56	

Cinhood Securities LLC

Account 649962289

2021

Proceeds Not Reported to the IRS

02/11/2022

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked.

Description of property		Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
Date sold or disposed	Quantity						
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol: 07/06/21	0.198	1.85	03/05/21	0.87	...	0.98	Gain or loss
META MATERIALS INC PREFERRED (SERIES A) / CUSIP: 59134N203 / Symbol: 10/15/21	0.396	0.34	03/05/21	0.00	...	0.34	Gain or loss
Totals:		2.19		0.87	...	1.32	



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Total Priced Portfolio					\$18,339.82		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	06/15/2021	0.139209	\$57.97	\$8.07	
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	06/15/2021	10.211027	\$57.97	\$591.93	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	104.384133	\$4.79	\$500.00	
Meta Materials Unsolicited, CUSIP: 59134N104		Margin	SPR	06/28/2021	420			
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103		Margin	SPR	06/28/2021	840.395671S			
ACH Deposit		Margin	ACH	06/30/2021				\$200.00
Total Funds Paid and Received						\$8,109.86	\$7,324.31	

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
AMC Entertainment Unsolicited, CUSIP: 00165C104	Margin	Buy	06/30/2021	07/02/2021	0.565062	\$56.10	\$31.70	
AMC Entertainment Unsolicited, CUSIP: 00165C104	Margin	Buy	06/30/2021	07/02/2021	2.999545	\$56.11	\$168.30	
Total Executed Trades Pending Settlement						\$200.00	\$0.00	